



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, July 12, 2017
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 162,156	\$ 174,469	\$ 181,117	\$ 353,312
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 162,156	\$ 174,469	\$ 181,117	\$ 353,312

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 34	\$ 281	\$ 7,126	Commodity Credit Corporation programs	\$ 4	\$ 84	\$ 17,675
Air Transport Security Fees	1	5	3,009	Defense Vendor Payments (EFT)	564	5,666	216,105
Cash FTD's Received (Table IV)	8,532	79,575	2,254,206	Education Department programs	406	2,628	132,676
Commodity Credit Corporation programs	19	140	3,461	Energy Department programs	101	657	25,695
Customs and Certain Excise Taxes	81	498	33,501	Federal Employees Insurance Payments	272	2,314	59,564
Deposits by States:				Fed. Highway Administration programs	259	1,619	33,974
Supplemental Security Income	2	29	2,872	Federal Salaries (EFT)	84	3,417	134,705
Unemployment	37	177	30,750	Food and Nutrition Service (misc)	131	594	25,059
Education Department programs	162	1,789	48,630	GSA programs	60	757	15,592
Energy Department programs	5	119	6,004	Health and Human Services Grants (misc)	300	2,880	82,320
Estate and Gift Taxes	104	472	17,009	Housing and Urban Development programs	107	3,652	55,846
Federal Reserve Earnings	1,625	3,159	65,805	Interest on Treasury Securities	0	159	181,097
Foreign Military Sales Program	3	1,395	22,719	IRS Tax Refunds Business (EFT)	1	799	18,929
Housing and Urban Development programs	5	82	2,529	IRS Tax Refunds Individual (EFT)	408	1,121	259,977
Individual Income and Employment				Justice Department programs	51	382	13,448
Taxes, Not Withheld	616	3,005	392,015	Labor Dept. prgrms (excl. unemployment)	30	276	11,346
Interest recd from cash investments	0	0	0	Medicaid	1,703	13,454	287,440
Justice Department programs	54	186	14,653	Medicare and Other CMS Payments	1,653	10,546	310,627
Postal Service	324	2,757	70,878	Medicare Advantage - Part C&D Payments	0	0	218,086
Public Debt Cash Issues (Table III-B)	714	117,324	6,906,148	Marketplace Payments	0	0	32,993
Other Deposits:				NASA programs	48	393	13,500
Federal Housing Admin: Note Sales	70	1,111	16,823	Postal Service Money Orders and Other	148	1,330	31,992
Medicare Premiums	93	735	29,721	Public Debt Cash Redemp. (Table III-B)	835	118,931	6,621,309
Pension Benefit Guaranty Corp.	60	95	7,432	Social Security Benefits (EFT)	15,942	39,033	668,522
				Supple. Nutrition Assist. Program (SNAP)	268	2,441	53,374
				Temporary Assistance for Needy Families (HHS)	56	662	12,240
				Transportation Security Admin. (DHS)	2	26	1,706
				Unemployment Insurance Benefits	113	946	25,533
				Veterans Affairs programs	180	1,398	44,941
				Other Withdrawals:			
				Veterans Benefits (EFT)	64	200	61,189
Total Other Deposits	223	2,746	136,579	Unclassified	1,064	7,390	229,626
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,128	16,531	602,781
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	12,541	213,740	10,017,896	Total Federal Reserve Account	24,853	232,701	10,209,051
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 12,541	\$ 213,740	\$ 10,017,896	Total Withdrawals (excluding transfers)	\$ 24,853	\$ 232,701	\$ 10,209,051
				Net Change in Operating Cash Balance	\$ -12,313	\$ -18,961	\$ -191,155

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

Wednesday, July 12, 2017

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 106,995	\$ 4,931,933
Regular Series	\$ 0	\$ 112,000	\$ 4,844,905	Notes	0	0	1,383,121
Cash Management Series	0	0	163,027	Bonds	0	0	34,350
Notes	0	0	1,529,865	Federal Financing Bank	0	0	1,567
Bonds	0	0	146,608	Nonmarketable:			
Inflation-Protected Securities Increment	34	506	20,889	United States Savings Securities	42	337	9,907
Federal Financing Bank	0	0	0	Government Account Series	224,062	1,591,823	62,917,796
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	19	791	Foreign Series	0	0	0
Interest Increment	2	484	4,653	State and Local Series	75	5,949	68,732
Government Account Series	224,096	1,592,061	62,862,807	Other	718	5,650	192,585
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	45,036				
Other	711	5,626	192,462				
Total Issues	\$ 224,846	\$ 1,710,696	\$ 69,811,041	Total Redemptions	\$ 224,897	\$ 1,710,755	\$ 69,539,990
				Net Change in Public Debt Outstanding	\$ -50	\$ -58	\$ 271,051

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 224,846	\$ 1,710,696	\$ 69,811,041
Premium on New Issues	0	0	1,406
Discount on New Issues:			
Bills (-)	0	321	10,227
Bonds and Notes (-)	0	0	8,441
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	224,096	1,592,061	62,862,807
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	484	4,653
Inflation-Protected Securities Increment	34	506	20,172
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 714	\$ 117,324	\$ 6,906,148
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 224,897	\$ 1,710,755	\$ 69,539,990
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	1,567
Government Account Transactions (-)	224,062	1,591,823	62,917,115
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 835	\$ 118,931	\$ 6,621,309

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,364,885	\$ 14,352,259	\$ 14,366,186	\$ 14,173,424
Intragovernmental Holdings	5,479,611	5,492,288	5,478,368	5,400,021
Total Public Debt				
Outstanding	19,844,496	19,844,546	19,844,554	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,810	23,860	23,868	21,483
Federal Financing Bank	11,457	11,457	11,457	13,024
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,808,747	\$ 19,808,747	\$ 19,808,747	\$ 19,538,456
Statutory Debt Limit	\$ 19,808,772	\$ 19,808,772	\$ 19,808,772	*

*Statutory debt limit temporarily suspended through March 15, 2017

As of March 16, 2017 the debt limit was increased to \$19,808,772,381,624.74.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,770	\$ 81,581	\$ 1,899,458
Individual Income Taxes	84	846	112,634
Railroad Retirement Taxes	3	209	4,682
Excise Taxes	470	836	59,245
Corporation Income Taxes	203	787	247,257
Federal Unemployment Taxes	6	40	7,516
Estate and Gift Taxes & Misc IRS Rcpts.	1	19	2,413
Total	\$ 8,538	\$ 84,316	\$ 2,333,204
Cash Federal Tax Deposits:			
Direct	\$ 56	\$ 251	\$ 24,163
Through Depositories	8,475	79,324	2,230,043
Total Cash FTD's	\$ 8,532	\$ 79,575	\$ 2,254,206
Inter-agency Transfers	6	4,741	78,998
Total	\$ 8,538	\$ 84,316	\$ 2,333,204

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 233	\$ 930	\$ 31,483
IRS Tax Refunds Business (EFT)	1	799	18,929
IRS Tax Refunds Individual (Checks)	34	797	61,183
IRS Tax Refunds Individual (EFT)	408	1,121	259,977